

2020 JAN -6 P 3:44

**RESOLUTION NO. 2020-03**

CINDY MURRAY

**A RESOLUTION APPROVING THE DETAIL OF THE  
2020 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS**

**WHEREAS**, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

**WHEREAS**, the Business Manager and the Superintendents for the Water Works and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2020; and,

**WHEREAS**, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2020; and,

**WHEREAS**, on January 7, 2020, the Board of Public Works and Safety has approved the attached budget.

**NOW THEREFORE, BE IT RESOLVED**, that the form of the Water and Renew (Wastewater) Departments Budget for 2020 are hereby approved.

**PASSED AND ADOPTED** by the Common Council of the City of Lafayette Indiana, this 13<sup>th</sup> day of January, 2020.

COMMON COUNCIL OF THE CITY OF LAFAYETTE, INDIANA

By: \_\_\_\_\_,  
President

ATTEST:

\_\_\_\_\_  
Cindy Murray, City Clerk

Presented by me to the Mayor of the City of Lafayette, Indiana, on the 13th day of January, 2020.

\_\_\_\_\_  
Cindy Murray, City Clerk

Signed and approved by me, the Mayor of the City of Lafayette, on the 13th day of January, 2020.

\_\_\_\_\_  
Tony Roswarski, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Murray, City Clerk  
**Sponsored by:** Tony Roswarski, Mayor

City of Lafayette  
2020 UTILITIES BUDGET

1/3/2020

|     |        |                                                    |                  |
|-----|--------|----------------------------------------------------|------------------|
|     |        |                                                    |                  |
|     |        |                                                    |                  |
|     |        | <b>City of Lafayette</b>                           |                  |
|     |        |                                                    |                  |
|     |        | <b>WATER WORKS OPERATING FUND 6010</b>             |                  |
|     |        |                                                    |                  |
|     |        | <b>WATER WORKS OPERATING DEPARTMENT</b>            |                  |
|     |        |                                                    | <b>2020</b>      |
|     |        | <b>Source &amp; Supply Department</b>              |                  |
| 040 | 601100 | Payroll                                            | 541,880          |
| 040 | 615310 | Purchase Power/Electric                            | 621,000          |
| 040 | 643310 | Building Maintenance                               | 50,000           |
|     |        | <b>Total Source &amp; Supply Dept.</b>             | <b>1,212,880</b> |
|     |        | <b>Pumping Department</b>                          |                  |
| 041 | 619320 | Maintenance - Water Storage                        | 40,000           |
| 041 | 620320 | Maintenance                                        | 10,000           |
| 041 | 644320 | Well Maintenance                                   | 100,000          |
|     |        | <b>Total Pumping Dept.</b>                         | <b>150,000</b>   |
|     |        | <b>Water Treatment Department</b>                  |                  |
| 042 | 618330 | Chemicals                                          | 280,000          |
| 042 | 620330 | Operating Expense                                  | 10,000           |
| 042 | 620340 | Maintenance                                        | 8,000            |
| 042 | 635340 | Contract Services-Testing                          | 20,000           |
|     |        | <b>Total Water Treatment Dept.</b>                 | <b>318,000</b>   |
|     |        | <b>Transmission &amp; Distribution Department</b>  |                  |
| 043 | 601360 | Payroll                                            | 887,180          |
| 043 | 620350 | Operations Supplies                                | 40,000           |
| 043 | 620360 | Maintenance Supplies                               | 150,000          |
| 043 | 621350 | New Meters                                         | 80,000           |
| 043 | 621360 | Meter repair                                       | 50,000           |
| 043 | 622350 | New Hydrants                                       | 35,000           |
| 043 | 622360 | Hydrant repair                                     | 5,000            |
|     |        | <b>Total Transmission &amp; Distribution Dept.</b> | <b>1,247,180</b> |
|     |        | <b>Customer Accounts Department</b>                |                  |
| 044 | 601370 | Payroll                                            | 371,700          |
| 044 | 602370 | Payroll Overtime                                   | 6,000            |
| 044 | 620370 | Supplies                                           | 8,000            |
| 044 | 626370 | Postage                                            | 1,000            |
| 044 | 633370 | Contract Services-Legal                            | 4,000            |
| 044 | 639370 | Contract Services-Printing                         | 93,000           |
| 044 | 641370 | Billing Rent                                       | 10,800           |
| 044 | 670370 | Bad Debt                                           | 38,000           |
| 044 | 671370 | NSF Expenses                                       | 3,500            |
| 044 | 675370 | Credit Card Charges                                | 60,000           |
| 044 | 675374 | Bank Fees                                          | 3,000            |
| 044 | 676370 | Dues & Subscriptions                               | 1,000            |
| 044 | 677370 | Travel/Training                                    | 6,000            |
| 044 | 697370 | Building Maintenance & Repairs                     | 3,000            |
|     |        | <b>Total Customer Accounts Dept.</b>               | <b>609,000</b>   |
|     |        | <b>Customer Service Meter Department</b>           |                  |
| 045 | 601378 | Payroll                                            | 274,190          |
| 045 | 602378 | Payroll Overtime                                   | 1,000            |
| 045 | 620378 | Supplies                                           | 8,000            |
|     |        | <b>Total Customer Service Meter Dept.</b>          | <b>283,190</b>   |

| City of Lafayette                            |        |                                                  |                       |
|----------------------------------------------|--------|--------------------------------------------------|-----------------------|
|                                              |        | Administration Department                        | 2020 UTILITIES BUDGET |
| 046                                          | 601380 | Payroll Plant Administration                     | 282,610               |
| 046                                          | 602380 | Payroll Overtime                                 | 95,000                |
| 046                                          | 603380 | Payroll Office/Directors                         | 802,530               |
| 046                                          | 603400 | Payroll Part Time                                | 10,000                |
| 046                                          | 604000 | Payroll Taxes                                    | 250,300               |
| 046                                          | 604010 | Insurance Workers' Comp                          | 45,000                |
| 046                                          | 604040 | Insurance-Unemployment Comp                      | 10,000                |
| 046                                          | 604380 | Employee Pensions                                | 362,870               |
| 046                                          | 617310 | Natural Gas                                      | 25,000                |
| 046                                          | 620380 | Supplies                                         | 20,000                |
| 046                                          | 623380 | Materials - Safety                               | 25,000                |
| 046                                          | 631380 | Contract Services-Engineering                    | 10,000                |
| 046                                          | 633380 | Contract Services-Legal                          | 75,000                |
| 046                                          | 636310 | Contract Services-SCD                            | 5,000                 |
| 046                                          | 636360 | Contract Services IT                             | 150,000               |
| 046                                          | 636380 | Contract Services -Radios                        | 3,000                 |
| 046                                          | 650380 | Transportation-Maintenance                       | 35,000                |
| 046                                          | 651380 | Transportation-Fuel                              | 75,000                |
| 046                                          | 655380 | Insurance Deductible                             | 10,000                |
| 046                                          | 657380 | Insurance General Liability                      | 250,000               |
| 046                                          | 659380 | Insurance-Health                                 | 1,215,000             |
| 046                                          | 660380 | Advertising                                      | 1,800                 |
| 046                                          | 675374 | Bank Fees                                        | 4,500                 |
| 046                                          | 675380 | Telephone                                        | 35,000                |
| 046                                          | 676380 | Dues & Subscriptions                             | 42,000                |
| 046                                          | 677380 | Travel & Training                                | 5,000                 |
|                                              |        | <b>Total Administration Dept.</b>                | <b>3,844,610</b>      |
|                                              |        |                                                  |                       |
|                                              |        | <b>General Department</b>                        |                       |
| 047                                          | 638422 | Bond Repayment Expense                           | 1,340,000             |
| 047                                          | 670801 | Water Depreciation Transfer Expense              | 2,000,000             |
| 047                                          | 670805 | Main extentions and replacement transfers        | 245,000               |
| 047                                          | 679380 | Income Tax                                       | 120,000               |
| 047                                          | 680006 | In Lieu of Taxes                                 | 573,000               |
|                                              |        | <b>Total General Dept.</b>                       | <b>4,278,000</b>      |
|                                              |        |                                                  |                       |
| <b>TOTAL WATER WORKS OPERATING FUND 6010</b> |        |                                                  | <b>11,942,860</b>     |
|                                              |        |                                                  |                       |
| <b>WATER WORKS</b>                           |        |                                                  |                       |
|                                              |        |                                                  |                       |
| <b>WATER BOND &amp; INTEREST FUND 6020</b>   |        |                                                  |                       |
|                                              | 634580 | Bond Administration Fee                          | 1,000                 |
|                                              | 638422 | Bond Principal Repayment                         | 755,000               |
|                                              | 638030 | Interest - Long Term Debt                        | 585,000               |
|                                              |        | <b>TOTAL WATER BOND &amp; INTEREST FUND 6020</b> | <b>1,341,000</b>      |
|                                              |        |                                                  |                       |
| <b>WATER DEPRECIATION FUND 6030</b>          |        |                                                  |                       |
|                                              | 640440 | Capital Assets                                   | 2,000,000             |
|                                              |        | <b>TOTAL WATER DEPRECIATION FUND 6030</b>        | <b>2,000,000</b>      |

|                   |                                     |             |
|-------------------|-------------------------------------|-------------|
| City of Lafayette |                                     |             |
| Renew Budget 2020 |                                     |             |
|                   |                                     |             |
| <b>ACCOUNT #</b>  | <b>DESCRIPTION</b>                  | <b>2020</b> |
| 6060-08-048       | Sewer Operating                     |             |
| 701530            | Employees Sewer                     | 686,180     |
| 702530            | S & W Overtime - Sewers             | 65,000      |
| 703400            | Payroll Part Time                   | 29,000      |
| 715530            | Purchased Power Elect - Collections | 285,000     |
| 717530            | Purchased Power Gas - Lift Stations | 15,000      |
| 718530            | Chemicals                           | 1,125,000   |
| 719530            | Maint & Repair -Sewers              | 70,000      |
| 720540            | Maint & Repair - Lift Stations      | 75,000      |
|                   | Total Sewers Operating              | 2,350,180   |
| 6060-08-049       | Treatment & Disposal                |             |
| 701550            | Employees Plant                     | 1,255,660   |
| 702550            | S & W Overtime - Plant              | 140,000     |
| 703400            | Payroll Part Time                   | 29,000      |
| 711550            | Sludge Removal                      | 800,000     |
| 714550            | Purchased Water                     | 425         |
| 715550            | Purchased Power Elect - Plant       | 745,000     |
| 717550            | Purchased Power Gas - Plant         | 45,000      |
| 719550            | Maint & Repair - Plant              | 310,000     |
| 720550            | Plant Office Supplies               | 10,000      |
| 735550            | Testing - Lab                       | 50,000      |
| 735560            | Testing - Surveillance              | 50,000      |
| 757550            | Insurance General Liability         | 275,000     |
| 775560            | Grit Grease Disposal                | 30,000      |
|                   | Total Treatment & Disposal          | 3,740,085   |
| <b>ACCOUNT #</b>  | <b>DESCRIPTION</b>                  |             |
| 6060-08-050       | Customer Account UBO                |             |
| 701570            | Customer Accounts                   | 364,140     |
| 702570            | PyrOT Customer Accounts             | 6,000       |
| 720570            | SuppliesOf                          | 8,000       |
| 726570            | Postage                             | 1,000       |
| 733570            | Legal                               | 4,000       |
| 739570            | Printing                            | 101,500     |
| 741570            | Billing Office Rent                 | 10,800      |
| 770570            | Bad Debt Expense                    | 45,000      |
| 771570            | NSF Expense                         | 3,500       |
| 775570            | Credit Card & Bank Fees             | 60,000      |
| 775572            | Lien Fees                           | 7,500       |
| 775574            | Bank Fees                           | 3,000       |
| 776570            | Dues/Subscriptions                  | 1,000       |
| 777570            | Travel/Training                     | 7,000       |
| 797570            | BldgSupply                          | 3,000       |
|                   | Total Customer Accts - UBO          | 625,440     |
| 6060-08-051       | Customer Service - Meters Readers   |             |
| 701578            | Customer Accounts - Meter           | 274,190     |
| 702578            | PyrOT Meter                         | 1,500       |
|                   | Total Customer Service - Mtr Rdrs   | 275,690     |
| <b>ACCOUNT #</b>  | <b>DESCRIPTION</b>                  |             |
| 6060-08-052       | Administration Dept                 |             |
| 703550            | PyrManagement - Plant               | 929,670     |

|             |                               |            |
|-------------|-------------------------------|------------|
| 703580      | Officers/Directors - Admin    | 981,350    |
| 703400      | Payroll Part Time             | 2,500      |
| 702580      | S & W Overtime - Admin        | 2,000      |
| 704000      | Payroll Taxes                 | 462,600    |
| 704010      | Insurance Worker's Comp       | 40,000     |
| 704040      | Insurance Unemployment Comp   | 12,000     |
| 704580      | Employee Pension              | 663,660    |
| 723580      | Safety                        | 62,000     |
| 727580      | Uniforms                      | 15,000     |
| 731580      | Contract Svc - Engineering    | 30,000     |
| 732580      | Contract Svc - Consulting     | 15,000     |
| 733570      | Contract Svc - Legal          | 90,000     |
| 736560      | Contract Svc - Other          | 125,000    |
| 750580      | Transportation Expense        | 45,000     |
| 751580      | Transportation Expense - fuel | 75,000     |
| 757580      | Insurance Deductable          | 10,000     |
| 758580      | Insurance Health              | 1,600,000  |
| 759580      | Insurance Other               | 5,500      |
| 760580      | Ad Expense                    | 500        |
| 775574      | Bank fees                     | 2,500      |
| 776580      | ME Dues & Subscriptions       | 9,200      |
| 777580      | ME Travel/Training            | 30,000     |
| 778580      | Telephone                     | 42,000     |
| 780002      | Property Taxes                | 7,000      |
|             | Total Administration Dept     | 5,257,480  |
|             |                               |            |
| 6060-08-053 | General Department            |            |
| 738422      | Bond Repayment Transfr        | 14,235,000 |
| 771701      | Dep Trnsfr                    | 9,000,000  |
| 780006      | In Lieu of Taxes              | 1,930,000  |
|             | Total General Department      | 25,165,000 |
|             |                               |            |
|             |                               |            |
| ACCOUNT #   | DESCRIPTION                   |            |
| 6060-08-054 | Storm Water                   |            |
| 701550      | PyrStorm                      | 947,470    |
| 702550      | PyrOTStorm                    | 57,000     |
| 703400      | PyrPartTime                   | 40,000     |
| 703550      | PyrManagement                 | 237,580    |
| 715550      | Purchased Power Elect - Storm | 3,000      |
| 717550      | Purchased Power - Gas - Storm | 2,000      |
| 719530      | MntSwr&Lft                    | 80,000     |
| 720550      | PltOffSup                     | 9,000      |
| 721640      | Rain Barrels                  | 30,000     |
| 723580      | M&Ssafety                     | 20,000     |
| 727580      | Uniforms                      | 5,200      |
| 731580      | CtrSvrEng                     | 110,000    |
| 732580      | CtrSvrConst                   | 5,000      |
| 733580      | CntSrvLegal                   | 5,000      |
| 750580      | TransExpns                    | 65,000     |
| 751580      | TransExFuel                   | 62,000     |
| 757580      | Insurance Deductible          | 5,000      |
| 760580      | Advertising Expense           | 1,000      |
| 775560      | Grit, Grease                  | 130,000    |
| 776570      | Dues/Subsc                    | 15,000     |
| 777570      | Travel & Training             | 6,000      |
| 778580      | Telephone                     | 4,500      |
|             | Total Storm Water             | 1,839,750  |
|             |                               |            |
|             | Total Renew Operating Fund    | 39,253,625 |

|        |                            |  |            |
|--------|----------------------------|--|------------|
|        |                            |  |            |
|        |                            |  |            |
|        |                            |  |            |
|        | Bond & Interest            |  |            |
| 734580 | Bond Administration fee    |  | 6,000      |
| 738422 | Interest on Long Term Debt |  | 4,460,000  |
| 766030 | Bond Principal Repayment   |  | 9,775,000  |
|        |                            |  |            |
|        | Total Bond & Interest Fund |  | 14,241,000 |
|        |                            |  |            |
|        |                            |  |            |
|        |                            |  |            |
|        | Total Depreciation Fund    |  | 1,283,700  |

**RESOLUTION NO. 01-2020**

**A RESOLUTION APPROVING THE DETAIL OF THE  
2020 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS**

**WHEREAS**, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

**WHEREAS**, the Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2020; and,

**WHEREAS**, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2020; and,

**NOW THEREFORE, BE IT RESOLVED**, that the form of the Water and Renew (Wastewater) Departments Budget for 2020 are hereby approved and shall be forwarded to the Lafayette Common Council for review and approval.

**PASSED AND ADOPTED** at a public meeting of the City of Lafayette, Indiana, Board of Public Works and Safety held on the 7th day of January, 2020.

City of Lafayette,  
Board of Public Works and Safety

By: \_\_\_\_\_  
Gary Henriott, President

By: Cindy Murray  
Cindy Murray

By: Norm Childress  
Norm Childress

By: Amy Moulton  
Amy Moulton

By: Ron Shriner  
Ron Shriner

Attest:

Mindy Nui  
1<sup>st</sup> Deputy Clerk 1/7/2020

| City of Lafayette<br>2020 UTILITIES BUDGET         |        |                                |                  |
|----------------------------------------------------|--------|--------------------------------|------------------|
| City of Lafayette                                  |        |                                |                  |
| <b>WATER WORKS OPERATING FUND 6010</b>             |        |                                |                  |
| <b>WATER WORKS OPERATING DEPARTMENT</b>            |        |                                |                  |
|                                                    |        |                                | <b>2020</b>      |
| <b>Source &amp; Supply Department</b>              |        |                                |                  |
| 040                                                | 601100 | Payroll                        | 541,880          |
| 040                                                | 615310 | Purchase Power/Electric        | 621,000          |
| 040                                                | 643310 | Building Maintenance           | 50,000           |
| <b>Total Source &amp; Supply Dept.</b>             |        |                                | <b>1,212,880</b> |
| <b>Pumping Department</b>                          |        |                                |                  |
| 041                                                | 619320 | Maintenance - Water Storage    | 40,000           |
| 041                                                | 620320 | Maintenance                    | 10,000           |
| 041                                                | 644320 | Well Maintenance               | 100,000          |
| <b>Total Pumping Dept.</b>                         |        |                                | <b>150,000</b>   |
| <b>Water Treatment Department</b>                  |        |                                |                  |
| 042                                                | 618330 | Chemicals                      | 280,000          |
| 042                                                | 620330 | Operating Expense              | 10,000           |
| 042                                                | 620340 | Maintenance                    | 8,000            |
| 042                                                | 635340 | Contract Services-Testing      | 20,000           |
| <b>Total Water Treatment Dept.</b>                 |        |                                | <b>318,000</b>   |
| <b>Transmission &amp; Distribution Department</b>  |        |                                |                  |
| 043                                                | 601360 | Payroll                        | 887,180          |
| 043                                                | 620350 | Operations Supplies            | 40,000           |
| 043                                                | 620360 | Maintenance Supplies           | 150,000          |
| 043                                                | 621350 | New Meters                     | 80,000           |
| 043                                                | 621360 | Meter repair                   | 50,000           |
| 043                                                | 622350 | New Hydrants                   | 35,000           |
| 043                                                | 622360 | Hydrant repair                 | 5,000            |
| <b>Total Transmission &amp; Distribution Dept.</b> |        |                                | <b>1,247,180</b> |
| <b>Customer Accounts Department</b>                |        |                                |                  |
| 044                                                | 601370 | Payroll                        | 371,700          |
| 044                                                | 602370 | Payroll Overtime               | 6,000            |
| 044                                                | 620370 | Supplies                       | 8,000            |
| 044                                                | 626370 | Postage                        | 1,000            |
| 044                                                | 633370 | Contract Services-Legal        | 4,000            |
| 044                                                | 639370 | Contract Services-Printing     | 93,000           |
| 044                                                | 641370 | Billing Rent                   | 10,800           |
| 044                                                | 670370 | Bad Debt                       | 38,000           |
| 044                                                | 671370 | NSF Expenses                   | 3,500            |
| 044                                                | 675370 | Credit Card Charges            | 60,000           |
| 044                                                | 675374 | Bank Fees                      | 3,000            |
| 044                                                | 676370 | Dues & Subscriptions           | 1,000            |
| 044                                                | 677370 | Travel/Training                | 6,000            |
| 044                                                | 697370 | Building Maintenance & Repairs | 3,000            |
| <b>Total Customer Accounts Dept.</b>               |        |                                | <b>609,000</b>   |
| <b>Customer Service Meter Department</b>           |        |                                |                  |
| 045                                                | 601378 | Payroll                        | 274,190          |
| 045                                                | 602378 | Payroll Overtime               | 1,000            |
| 045                                                | 620378 | Supplies                       | 8,000            |
| <b>Total Customer Service Meter Dept.</b>          |        |                                | <b>283,190</b>   |



| City of Lafayette               |        |                                                  |                   |
|---------------------------------|--------|--------------------------------------------------|-------------------|
| 2020 UTILITIES BUDGET           |        |                                                  |                   |
| Administration Department       |        |                                                  |                   |
| 046                             | 601380 | Payroll Plant Administration                     | 282,610           |
| 046                             | 602380 | Payroll Overtime                                 | 95,000            |
| 046                             | 603380 | Payroll Office/Directors                         | 802,530           |
| 046                             | 603400 | Payroll Part Time                                | 10,000            |
| 046                             | 604000 | Payroll Taxes                                    | 250,300           |
| 046                             | 604010 | Insurance Workers' Comp                          | 45,000            |
| 046                             | 604040 | Insurance-Unemployment Comp                      | 10,000            |
| 046                             | 604380 | Employee Pensions                                | 362,870           |
| 046                             | 617310 | Natural Gas                                      | 25,000            |
| 046                             | 620380 | Supplies                                         | 20,000            |
| 046                             | 623380 | Materials - Safety                               | 25,000            |
| 046                             | 631380 | Contract Services-Engineering                    | 10,000            |
| 046                             | 633380 | Contract Services-Legal                          | 75,000            |
| 046                             | 635310 | Contract Services-SCD                            | 5,000             |
| 046                             | 636360 | Contract Services IT                             | 150,000           |
| 046                             | 636380 | Contract Services -Radios                        | 3,000             |
| 046                             | 650380 | Transportation-Maintenance                       | 35,000            |
| 046                             | 651380 | Transportation-Fuel                              | 75,000            |
| 046                             | 655380 | Insurance Deductible                             | 10,000            |
| 046                             | 657380 | Insurance General Liability                      | 250,000           |
| 046                             | 659380 | Insurance-Health                                 | 1,215,000         |
| 046                             | 660380 | Advertising                                      | 1,800             |
| 046                             | 675374 | Bank Fees                                        | 4,500             |
| 046                             | 675380 | Telephone                                        | 35,000            |
| 046                             | 676380 | Dues & Subscriptions                             | 42,000            |
| 046                             | 677380 | Travel & Training                                | 5,000             |
|                                 |        | <b>Total Administration Dept.</b>                | <b>3,844,610</b>  |
| General Department              |        |                                                  |                   |
| 047                             | 638422 | Bond Repayment Expense                           | 1,340,000         |
| 047                             | 670801 | Water Depreciation Transfer Expense              | 2,000,000         |
| 047                             | 670805 | Main extentions and replacement transfers        | 245,000           |
| 047                             | 679380 | Income Tax                                       | 120,000           |
| 047                             | 680006 | In Lieu of Taxes                                 | 573,000           |
|                                 |        | <b>Total General Dept.</b>                       | <b>4,278,000</b>  |
|                                 |        | <b>TOTAL WATER WORKS OPERATING FUND 6010</b>     | <b>11,942,860</b> |
| WATER WORKS                     |        |                                                  |                   |
| WATER BOND & INTEREST FUND 6020 |        |                                                  |                   |
|                                 | 634580 | Bond Administration Fee                          | 1,000             |
|                                 | 638422 | Bond Principal Repayment                         | 755,000           |
|                                 | 638030 | Interest - Long Term Debt                        | 585,000           |
|                                 |        | <b>TOTAL WATER BOND &amp; INTEREST FUND 6020</b> | <b>1,341,000</b>  |
| WATER DEPRECIATION FUND 6030    |        |                                                  |                   |
|                                 | 640440 | Capital Assets                                   | 2,000,000         |
|                                 |        | <b>TOTAL WATER DEPRECIATION FUND 6030</b>        | <b>2,000,000</b>  |

|                          |                                     |  |             |
|--------------------------|-------------------------------------|--|-------------|
| <b>City of Lafayette</b> |                                     |  |             |
| <b>Renew Budget 2020</b> |                                     |  |             |
|                          |                                     |  |             |
| <b>ACCOUNT #</b>         | <b>DESCRIPTION</b>                  |  | <b>2020</b> |
| 6060-08-048              | Sewer Operating                     |  |             |
| 701530                   | Employees Sewer                     |  | 686,180     |
| 702530                   | S & W Overtime - Sewers             |  | 65,000      |
| 703400                   | Payroll Part Time                   |  | 29,000      |
| 715530                   | Purchased Power Elect - Collections |  | 285,000     |
| 717530                   | Purchased Power Gas - Lift Stations |  | 15,000      |
| 718530                   | Chemicals                           |  | 1,125,000   |
| 719530                   | Maint & Repair -Sewers              |  | 70,000      |
| 720540                   | Maint & Repair - Lift Stations      |  | 75,000      |
|                          | Total Sewers Operating              |  | 2,350,180   |
| 6060-08-049              | Treatment & Disposal                |  |             |
| 701550                   | Employees Plant                     |  | 1,255,660   |
| 702550                   | S & W Overtime - Plant              |  | 140,000     |
| 703400                   | Payroll Part Time                   |  | 29,000      |
| 711550                   | Sludge Removal                      |  | 800,000     |
| 714550                   | Purchased Water                     |  | 425         |
| 715550                   | Purchased Power Elect - Plant       |  | 745,000     |
| 717550                   | Purchased Power Gas - Plant         |  | 45,000      |
| 719550                   | Maint & Repair - Plant              |  | 310,000     |
| 720550                   | Plant Office Supplies               |  | 10,000      |
| 735550                   | Testing - Lab                       |  | 50,000      |
| 735560                   | Testing - Surveillance              |  | 50,000      |
| 757550                   | Insurance General Liability         |  | 275,000     |
| 775560                   | Grit Grease Disposal                |  | 30,000      |
|                          | Total Treatment & Disposal          |  | 3,740,085   |
| <b>ACCOUNT #</b>         | <b>DESCRIPTION</b>                  |  |             |
| 6060-08-050              | Customer Account UBO                |  |             |
| 701570                   | Customer Accounts                   |  | 364,140     |
| 702570                   | PyrOT Customer Accounts             |  | 6,000       |
| 720570                   | SuppliesOf                          |  | 8,000       |
| 726570                   | Postage                             |  | 1,000       |
| 733570                   | Legal                               |  | 4,000       |
| 739570                   | Printing                            |  | 101,500     |
| 741570                   | Billing Office Rent                 |  | 10,800      |
| 770570                   | Bad Debt Expense                    |  | 45,000      |
| 771570                   | NSF Expense                         |  | 3,500       |
| 775570                   | Credit Card & Bank Fees             |  | 60,000      |
| 775572                   | Lien Fees                           |  | 7,500       |
| 775574                   | Bank Fees                           |  | 3,000       |
| 776570                   | Dues/Subscriptions                  |  | 1,000       |
| 777570                   | Travel/Training                     |  | 7,000       |
| 797570                   | BldgSupply                          |  | 3,000       |
|                          | Total Customer Accts - UBO          |  | 625,440     |
| 6060-08-051              | Customer Service - Meters Readers   |  |             |
| 701578                   | Customer Accounts - Meter           |  | 274,190     |
| 702578                   | PyrOT Meter                         |  | 1,500       |
|                          | Total Customer Service - Mtr Rdrs   |  | 275,690     |
| <b>ACCOUNT #</b>         | <b>DESCRIPTION</b>                  |  |             |
| 6060-08-052              | Administration Dept                 |  |             |
| 703550                   | PyrManagement - Plant               |  | 929,670     |

|             |                               |            |
|-------------|-------------------------------|------------|
| 703580      | Officers/Directors - Admin    | 981,350    |
| 703400      | Payroll Part Time             | 2,500      |
| 702580      | S & W Overtime - Admin        | 2,000      |
| 704000      | Payroll Taxes                 | 462,600    |
| 704010      | Insurance Worker's Comp       | 40,000     |
| 704040      | Insurance Unemployment Comp   | 12,000     |
| 704580      | Employee Pension              | 663,660    |
| 723580      | Safety                        | 62,000     |
| 727580      | Uniforms                      | 15,000     |
| 731580      | Contract Svc - Engineering    | 30,000     |
| 732580      | Contract Svc - Consulting     | 15,000     |
| 733570      | Contract Svc - Legal          | 90,000     |
| 736560      | Contract Svc - Other          | 125,000    |
| 750580      | Transportation Expense        | 45,000     |
| 751580      | Transportation Expense - fuel | 75,000     |
| 757580      | Insurance Deductable          | 10,000     |
| 758580      | Insurance Health              | 1,600,000  |
| 759580      | Insurance Other               | 5,500      |
| 760580      | Ad Expense                    | 500        |
| 775574      | Bank fees                     | 2,500      |
| 776580      | ME Dues & Subscriptions       | 9,200      |
| 777580      | ME Travel/Training            | 30,000     |
| 778580      | Telephone                     | 42,000     |
| 780002      | Property Taxes                | 7,000      |
|             | Total Administration Dept     | 5,257,480  |
|             |                               |            |
| 6060-08-053 | General Department            |            |
| 738422      | Bond Repayment Transfr        | 14,235,000 |
| 771701      | Dep Trnsfr                    | 9,000,000  |
| 780006      | In Lieu of Taxes              | 1,930,000  |
|             | Total General Department      | 25,165,000 |
|             |                               |            |
| ACCOUNT #   | DESCRIPTION                   |            |
| 6060-08-054 | Storm Water                   |            |
| 701550      | PyrStorm                      | 947,470    |
| 702550      | PyrOTStorm                    | 57,000     |
| 703400      | PyrPartTime                   | 40,000     |
| 703550      | PyrManagement                 | 237,580    |
| 715550      | Purchased Power Elect - Storm | 3,000      |
| 717550      | Purchased Power - Gas - Storm | 2,000      |
| 719530      | MntSvr&Lft                    | 80,000     |
| 720550      | PltOffSup                     | 9,000      |
| 721640      | Rain Barrels                  | 30,000     |
| 723580      | M&Ssafety                     | 20,000     |
| 727580      | Uniforms                      | 5,200      |
| 731580      | CtrSvrEng                     | 110,000    |
| 732580      | CtrSvrConst                   | 5,000      |
| 733580      | CntSrvLegal                   | 5,000      |
| 750580      | TransExpns                    | 65,000     |
| 751580      | TransExFuel                   | 62,000     |
| 757580      | Insurance Deductible          | 5,000      |
| 760580      | Advertising Expense           | 1,000      |
| 775560      | Grit, Grease                  | 130,000    |
| 776570      | Dues/Subsc                    | 15,000     |
| 777570      | Travel & Training             | 6,000      |
| 778580      | Telephone                     | 4,500      |
|             | Total Storm Water             | 1,839,750  |
|             |                               |            |
|             | Total Renew Operating Fund    | 39,253,625 |

|        |                            |  |            |
|--------|----------------------------|--|------------|
|        |                            |  |            |
|        |                            |  |            |
|        | Bond & Interest            |  |            |
| 734580 | Bond Administration fee    |  | 6,000      |
| 738422 | Interest on Long Term Debt |  | 4,460,000  |
| 766030 | Bond Principal Repayment   |  | 9,775,000  |
|        |                            |  |            |
|        | Total Bond & Interest Fund |  | 14,241,000 |
|        |                            |  |            |
|        |                            |  |            |
|        | Total Depreciation Fund    |  | 1,283,700  |